

**IDAHO STATE BOARD
OF
ACUPUNCTURE**

BOARD FINANCIAL REPORT

**January
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF ACUPUNCTURE (ACU)

Fiscal Year: 2003 Fiscal Month: 7 As of: January 31, 2003

	Budget	Expenses	Remaining
Personnel	\$14,715.00	\$7,142.34	\$7,572.66
Operating	\$13,244.96	\$11,777.57	\$1,467.39
Capital Outlay	\$40.04	\$40.04	\$0.00
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$28,000.00	\$18,959.95	\$9,040.05

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$33,520.16	\$0.00	\$9,720.00	\$18,959.95	\$24,280.21

IBOL - Financial Summary Report

ACU

			Fiscal Month 7				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$250.00	\$2,500.00	\$0.00	\$0.00	\$250.00	\$2,500.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
CERTIFICATION FEE	1018	05	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$250.00	\$4,520.00	\$0.00	\$0.00	\$250.00	\$4,520.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
TOTAL LICENSE RENEWALS			\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL REVENUES			\$250.00	\$9,720.00	\$0.00	\$0.00	\$250.00	\$9,720.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$304.89	\$3,096.83	\$344.11	\$2,090.64	\$649.00	\$5,187.47
INVESTIGATIVE PAYROLL	4106	01	\$165.23	\$908.67	\$74.34	\$365.89	\$239.57	\$1,274.56
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$40.77	\$245.85	\$40.77	\$245.85
BOARD MEMBERS PAY	4120	01	\$0.00	\$432.99	\$0.00	\$1.47	\$0.00	\$434.46
TOTAL TOTAL			\$470.12	\$4,438.49	\$459.22	\$2,703.85	\$929.34	\$7,142.34
POSTAGE	5020	01	\$0.00	\$0.00	\$70.29	\$297.84	\$70.29	\$297.84
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$1.09
TOTAL POSTAGE			\$0.00	\$0.00	\$70.29	\$298.93	\$70.29	\$298.93
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$4.07	\$23.31	\$4.07	\$23.31
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.13	\$3.34	\$0.13	\$3.34
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$4.20	\$26.65	\$4.20	\$26.65
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$16.53	\$104.09	\$16.53	\$104.09
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$1.66	\$5.45	\$1.66	\$5.45
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$18.19	\$109.54	\$18.19	\$109.54
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$0.16	\$12.19	\$0.16	\$12.19
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.24	\$2.57	\$0.24	\$2.57
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$0.40	\$14.76	\$0.40	\$14.76
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.56	\$4.41	\$0.56	\$4.41
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.56	\$4.41	\$0.56	\$4.41
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.27	\$0.41	\$0.27	\$0.41
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.27	\$0.41	\$0.27	\$0.41
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$30.72	\$0.00	\$30.72
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$7.59	\$0.00	\$7.59
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$38.31	\$0.00	\$38.31
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$72.54	\$497.28	\$72.54	\$497.28
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$72.54	\$497.28	\$72.54	\$497.28
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
LEGAL SERVICES	5166	01	\$0.00	\$1,310.49	\$0.00	\$427.13	\$0.00	\$1,737.62
LEGAL SERVICE/PRIVATE	5166	02	\$204.28	\$1,139.65	\$30.35	\$133.92	\$234.63	\$1,273.57
ADDITIONAL LEGAL CHARGES	5166	03	\$65.53	\$65.53	\$0.00	\$0.00	\$65.53	\$65.53
TOTAL LEGAL SERVICES			\$269.81	\$2,515.67	\$30.35	\$561.05	\$300.16	\$3,076.72
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$2.90	\$6.75	\$2.90	\$6.75
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$2.90	\$6.75	\$2.90	\$6.75
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.17
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.17
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$168.50	\$0.00	\$168.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$168.50	\$0.00	\$168.50
PRINTING AND BINDING	5260	01	\$24.00	\$37.00	\$0.00	\$5.51	\$24.00	\$42.51
TOTAL PRINTING AND BINDING			\$24.00	\$37.00	\$0.00	\$5.51	\$24.00	\$42.51
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.03	\$0.34	\$0.03	\$0.34
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.03	\$0.34	\$0.03	\$0.34
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$3.19	\$14.30	\$3.19	\$14.30
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$3.19	\$14.30	\$3.19	\$14.30
PROGRAM DESIGN	5305	01	\$0.00	\$195.00	\$174.81	\$894.97	\$174.81	\$1,089.97
TOTAL PROGRAM DESIGN			\$0.00	\$195.00	\$174.81	\$894.97	\$174.81	\$1,089.97
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$18.08	\$0.00	\$18.08
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$18.08	\$0.00	\$18.08

IBOL - Financial Summary Report

ACU			Fiscal Month 7				Fiscal Year 2003	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.34	\$28.33	\$0.34	\$28.33
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.34	\$28.33	\$0.34	\$28.33
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	\$1.71
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	\$1.71
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.00	\$3.27	\$0.00	\$3.27
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$21.00	\$0.00	\$3.27	\$0.00	\$24.27
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$3.04	\$0.00	\$3.04
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$0.83	\$45.53	\$0.83	\$45.53
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$360.46	\$0.76	\$4.24	\$0.76	\$364.70
TOTAL MILEAGE IN STATE			\$0.00	\$360.46	\$1.59	\$52.81	\$1.59	\$413.27
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$8.09	\$0.00	\$8.09
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$476.50	\$0.00	\$0.00	\$0.00	\$476.50
TOTAL AIRFARE IN STATE			\$0.00	\$476.50	\$0.00	\$8.09	\$0.00	\$484.59
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$12.44	\$0.00	\$12.44
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$4.09	\$0.00	\$4.09
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$304.56	\$0.00	\$0.00	\$0.00	\$304.56
TOTAL AIRFARE OUT OF STATE			\$0.00	\$304.56	\$0.00	\$16.53	\$0.00	\$321.09
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.17
PUBLIC CONVEYANCE IN	5391	03	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$10.50	\$0.00	\$0.17	\$0.00	\$10.67
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$0.97	\$0.00	\$0.97
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
PUBLIC CONVEYANCE	5392	03	\$0.00	\$57.75	\$0.00	\$0.00	\$0.00	\$57.75
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$57.75	\$0.00	\$1.17	\$0.00	\$58.92
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$1.33
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$0.58	\$11.49	\$0.58	\$11.49
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00	\$0.82
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$1.66	\$19.21	\$1.66	\$19.21
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$61.00	\$0.00	\$1.60	\$0.00	\$62.60
TOTAL SUBSISTENCE IN STATE			\$0.00	\$155.00	\$2.24	\$34.45	\$2.24	\$189.45
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$5.52	\$0.00	\$5.52
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00	\$3.47
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$184.00	\$0.00	\$3.57	\$0.00	\$187.57
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$24.55	\$0.00	\$24.55
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	\$6.25
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$274.39	\$0.00	\$12.99	\$0.00	\$287.38
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$458.39	\$0.00	\$56.35	\$0.00	\$514.74
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$44.88	\$177.27	\$44.88	\$177.27
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.27	\$10.85	\$0.27	\$10.85
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$45.15	\$188.12	\$45.15	\$188.12
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$46.34	\$0.00	\$46.34
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$46.34	\$0.00	\$46.34
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.53	\$11.59	\$0.53	\$11.59
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.53	\$11.59	\$0.53	\$11.59
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.65
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.65
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$3.21	\$0.00	\$3.21
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$3.21	\$0.00	\$3.21
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$21.81	\$0.00	\$21.81
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$21.81	\$0.00	\$21.81

IBOL - Financial Summary Report

ACU			Fiscal Month 7				Fiscal Year 2003		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40	
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$24.57	\$0.00	\$24.57	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$24.57	\$0.00	\$24.57	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$1.77	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$1.77	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.96	\$0.00	\$2.96	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.96	\$0.00	\$2.96	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$21.02	\$157.73	\$21.02	\$157.73	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$21.02	\$157.73	\$21.02	\$157.73	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,739.18	\$0.00	\$1,739.18	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,739.18	\$0.00	\$1,739.18	
STORAGE	5935	01	\$0.00	\$0.00	\$0.20	\$1.37	\$0.20	\$1.37	
TOTAL STORAGE			\$0.00	\$0.00	\$0.20	\$1.37	\$0.20	\$1.37	
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$21.37	\$21.37	\$21.37	\$21.37	
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$21.37	\$21.37	\$21.37	\$21.37	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$499.95	\$0.00	\$499.95	
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$5.79	\$0.00	\$5.79	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$529.74	\$0.00	\$529.74	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$280.00	\$0.00	\$6.38	\$0.00	\$286.38	
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$560.00	\$0.00	\$6.38	\$0.00	\$566.38	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.35	\$2.29	\$0.35	\$2.29	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.35	\$2.29	\$0.35	\$2.29	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.08	\$0.08	\$0.08	\$0.08	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.08	\$0.08	\$0.08	\$0.08	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$2.45	\$0.00	\$2.45	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$2.45	\$0.00	\$2.45	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$40.04	\$0.00	\$40.04	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$40.04	\$0.00	\$40.04	
TOTAL EXPENSES			\$763.93	\$10,590.32	\$929.82	\$8,369.63	\$1,693.75	\$18,959.95	
BOARD TOTAL			(\$513.93)	(\$870.32)	(\$929.82)	(\$8,369.63)	(\$1,443.75)	(\$9,239.95)	
Beginning Cash			Transfers		Revenue		Expenses	Ending Cash	
CASH SUMMARY	\$33,520.16	+	\$0.00	+	\$9,720.00	-	\$18,959.95	=	\$24,280.21